CITADEL
Group of Funds

Citadel Diversified Investment Trust

Citadel S-1 Income Trust Fund

Citadel HYTES Fund

Citadel SMaRT Fund

Citadel Premium Income Fund

Series S-1 Income Fund

Income & Equity Index Participation Fund

Energy Plus Income Trust

Citadel Stable S-1 Income Fund

Sustainable Production Energy Trust

Equal Weight Plus Fund

CGF Resource 2006 Flow-Through Limited Partnership

Financial Preferred Securities Corporation

Financial Preferred Securities Corporation

ANNUAL REPORT 2006

Financial Preferred Securities Corporation

Financial Preferred Securities Corporation (the "Corporation" or "Financial Preferred") completed its initial public offering and became listed on the Toronto Stock Exchange on November 17, 2006. The Corporation was created to provide investors with exposure to a high quality notional portfolio of U.S. Preferred Securities of primarily financial services companies listed on the New York Stock Exchange. The preferred shares will be redeemed by the Corporation on December 31, 2016, unless extended or redeemed earlier at the request of the shareholders.

The Corporation's first quarterly dividend of $0.3125 per share was paid on March 15, 2007 to shareholders of record on February 28, 2007.

INVESTMENT HIGHLIGHTS:

	2006
Net Asset Value per Share [1]	$ 23.78
Market Price per Share [1]	$ 25.69
Trading Premium (Discount)	8.0%
Market Capitalization ($ millions)	$ 31.1

[1] Net asset value and market price are based on year end values.

Management Report of Fund Performance

(March 21, 2007)

This annual report for the period from commencement of operations on November 17, 2006 to December 31, 2006 includes both the management report of fund performance, containing financial highlights, and the audited financial statements of Financial Preferred Securities Corporation (the "Corporation" or "Financial Preferred").

Shareholders may contact us by calling toll-free 1-877-261-9674 or by visiting our website at www.citadelfunds.com to request a copy of the Corporation's proxy voting policies and procedures, proxy voting disclosure or quarterly portfolio disclosure.

INVESTMENT OBJECTIVES AND STRATEGIES

Financial Preferred's investment objectives are to provide investors with a stable stream of tax efficient quarterly distributions consisting of capital gains dividends and return of capital and to preserve net asset value. These objectives will be achieved by investing in a high quality equal-weight notional portfolio of U.S. Preferred Securities issued primarily by NYSE listed financial services companies. The notional portfolio initially will consist of 27 different classes of Preferred Securities issued by 23 different issuers on the NYSE carrying an average Standard and Poor's rating of A-. The portfolio will be rebalanced semi-annually. The Corporation has been structured in a low-cost, tax efficient manner and will be hedged to the Canadian dollar through a Forward Agreement.

RISK

There are a number of risks associated with an investment in Financial Preferred. The principal risks include, but are not limited to, market and income risk. Market risk is the exposure to market price changes in the securities held within the portfolio which have a direct effect on the net asset value of the Corporation. Income risk arises from a

number of factors related to the operational performance of the issuers of the securities held in the Corporation's portfolio. These risks include the effects of fluctuations in commodity prices, exchange rates and interest rates and include general business operation risks, any of which may affect the issuers' income. The notional portfolio of preferred securities and thus investors are exposed to interest rate risk, since the price of fixed income securities such as preferred securities will vary as interest rates rise and fall. The $Cdn/$U.S. 90 day rolling hedge embedded into the forward agreement exists on the majority of the portfolio which mitigates the impact of exchange movements. Diversification and semi-annual rebalancing by the Corporation's rebalancing advisor of the securities held in the portfolio may reduce these risks.

RESULTS OF OPERATIONS

Upon closing of Financial Preferred's initial public offering on November 17, 2006 and the exercise of an over-allotment option, the Corporation raised net proceeds of $28.3 million on the issuance of 1.2 million units at $25.00 per share. The Corporation used the net proceeds to purchase certain specified Canadian public companies listed on the TSX then concurrently entered into a Forward Agreement. Under the terms of the Forward Agreement, the Canadian securities were swapped for a basket of high quality (BBB or higher) U.S. Preferred Securities such that the Corporation will obtain indirect exposure to the performance of the U.S. Preferred Securities.

During the period from inception to December 31, 2006, the Corporation's net assets increased to $28.8 million or $23.78 per unit at year end from $28.3 million or $23.38 per unit at inception as the notional basket of U.S. Preferred Securities appreciated in value.

The Corporation's market price also increased over the period, closing at $25.69 per share on December 31, 2006, up from its initial offering price of $25.00 per share. As a result, Financial Preferred's produced a positive 2.8% total return over the period, while the Corporation generated a positive 1.7% total return on a net asset value basis.

The revenue reflected by the Corporation of $937 relates to interest income earned on surplus cash balances held during the period from November 17, 2006 to December 31, 2006. Administrative and investment manager fees, which are paid in shares and calculated in reference to the Corporation's net asset value, totaled $13,989 while general and administration costs, including other expenses, totaled $39,711 during the period. After total expenses of $53,700, the Corporation generated a net investment loss of $52,763 or $0.04 per share for the period from inception to December 31, 2006.

Financial Preferred made no dispositions during the period while the Corporation's portfolio experienced unrealized gains of $541,578. As a result, the Corporation generated total results of operations of $488,815 or $0.42 per share over the short period.

The Corporation paid no dividends during the period. The first quarterly dividend of $0.3125 per share was paid on March 15, 2007 to shareholders of record on February 28, 2007.

TRADING PREMIUM / DISCOUNT TO NET ASSET VALUE

For the period from inception to December 31, 2006, Financial Preferred's share price traded above its net asset value with an average premium of 7.5%.

RECENT DEVELOPMENTS

For the period from inception to December 31, 2006, the Corporation's portfolio of U.S. preferred securities has appreciated due to the strengthening U.S. dollar and the dividends received from the portfolio, however this upward movement has been primarily offset by the $Cdn/$U.S. 90 day rolling hedge that exists on the majority of the portfolio. Since the $U.S. has strengthened over the period, the exchange gain in valuation of the $U.S preferred securities portfolio when converted to $Cdn has been offset by the hedge. The depth of the U.S. preferred securities market continues to grow with 16 new qualifying issues having come to market since the Corporation's inception. Also, S&P has raised the credit rating on 10 of the preferred securities held in the portfolio which should

help to push valuations higher. Based upon the Corporation's current portfolio and forward agreement, Financial Preferred expects to maintain its quarterly distribution rate of $0.3125 per unit for 2007.

Investment Fund Governance Legislation

During 2006, Canadian securities regulators passed legislation requiring independent oversight over the management of Canadian investment funds. National Instrument 81-107 Independent Review Committee for Investment Funds ("NI 81-107") came into effect on November 1, 2006. Under NI 81-107, an Independent Review Committee ("IRC") is required to be established by May 1, 2007. The main responsibility of the IRC is to govern over perceived conflicts of interest between investment funds, their managers and related third parties. Policies and procedures are to be adopted no later than November 1, 2007 and investment funds must be in full compliance of NI 81-107 at that time. Financial Preferred continues to research and develop its IRC and expects to meet each implementation date requirement.

New CICA Financial Instrument Standard

The Canadian Institute of Chartered Accountants has recently issued Section 3855, "Financial Instruments – Recognition and Measurement". Of importance to investment funds are new definitions and requirements for determining the fair value of financial instruments, particularly investments. Since current securities regulations require that investment funds calculate Net Asset Value ("NAV") in accordance with Generally Accepted Accounting Principles ("GAAP"), This new standard impacts the way in which net asset value is determined. For securities quoted on an open market, the new standard requires the use of bid prices for an asset held as opposed to the closing prices currently used. Bid prices are normally less than closing prices which will result in lower net asset values. Currently, transaction costs such as broker fees are added to the cost base of investments purchased and deducted from the proceeds of investments sold. The new standard requires that these costs be expensed. Although this does not affect the overall NAV, it will increase expenses and the management expense ratio. The new standard is effective January 1, 2007 for Financial Preferred. Canadian securities regulators have been granted relief from the requirement to calculate NAV for purposes other than financial statements in accordance with this standard, allowing them and investment fund managers the opportunity to further study the issue. This relief is in effect until the earlier of September 30, 2007 and the date on which legislation with respect to calculating NAV for purposes other than financial statements is changed. Until that time, Financial Preferred intends to calculate NAV under the old method, specifically using closing rather than bid prices, for all purposes other than financial statements.

FORWARD LOOKING STATEMENTS

This document contains certain forward looking statements that involve substantial known and unknown risks and uncertainties, some of which are beyond our control, including the impact of general economic conditions in Canada and the United States, industry conditions, changes in laws and regulations, including the Canadian Income Tax Act, fluctuations in interest rates, commodity prices, foreign exchange rates and stock market volatility. Our actual results, performance or achievement could differ materially from those expressed in, or implied by, these forward looking statements and, accordingly, no assurances can be given that any of these events anticipated by the forward looking statements will transpire or occur, or if any of them do, what benefits, including the amount of proceeds, that we will derive therefrom.

RELATED PARTY TRANSACTIONS

CGF Funds Management Ltd. is the administrator of Financial Preferred, which is a member of the Citadel Group of Funds. CIFSG Funds Inc. provides administrative services to the administrators of the Citadel Group of Funds on a cost recovery basis. All non-fund specific costs are allocated among the Citadel Group of Funds on a relative net asset value basis.

Pursuant to the administrative services agreement, total annual administrative and investment management fees are based upon 0.50% of the aggregate average weekly net asset value of the Corporation. The fee is payable in shares or cash at the option of the administrator, monthly in arrears. The administrator is also reimbursed for all general and administrative expenses that relate to the operation of the Corporation.

FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Corporation and are intended to help the reader understand the Corporations' financial performance. This information is derived from the Corporations' audited financial statements for the period September 25, 2006 (date of incorporation) to December 31, 2006.

Net Asset Value (NAV) per Share

	2006
NAV, beginning of period	$ 23.38
Increase (decrease) from operations:	
Total revenue	–
Total expenses	(0.04)
Realized gains (losses)	–
Unrealized gains (losses)	0.46
Total increase (decrease) from operations	0.42
Distributions:	
From net investment income	–
From capital gains	–
Total cash distributions	$ –
NAV, end of period	$ 23.78

(1) The Corporation commenced operations on November 17, 2006.

Net asset value ("NAV") and cash distributions are based on the actual number of shares outstanding at the time. The increase (decrease) from operations is based on the weighted average number of shares outstanding over the financial period. This schedule is not a reconciliation of NAV since it does not reflect shareholder transactions as shown on the Statement of Changes in Net Assets and accordingly columns may not add.

Ratios and Supplemental Data

	2006
Net assets ($ 000's)	$ 28,665
Number of shares outstanding	1,210,000
Management expense ratio	1.56%
Portfolio turnover ratio	0.00%
Trading expense ratio	0.00%
Closing market price	$ 25.69

Management expense ratio is based on total expenses for the period and is expressed as an annualized percentage of weekly average net assets during the period.

Portfolio turnover ratio is based on the lesser of cost of purchases or proceeds of disposition and is expressed as a percentage of the monthly average portfolio value. The portfolio turnover rate indicates how actively a fund's investment manager manages the portfolio investments. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

Trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of weekly average net assets during the period.

MANAGEMENT FEES

Pursuant to the administrative services agreement, total annual administrative and rebalancing advisor fees are based upon 0.5% of the aggregate average weekly net asset value of the Corporation. The fee is payable in shares or cash at the option of the administrator, monthly in arrears. Shaunessy Investment Counsel Inc., as rebalancing

advisor to the Corporation, provides rebalancing advisory services to the Corporation in exchange for its share of the management fee. These fees represent payment for the administrative and rebalancing advisory services provided to the Corporation.

PAST PERFORMANCE

Financial Preferred's performance number represents the compound total return over the period from inception on November 17, 2006 to December 31, 2006. Total return is based upon both the Corporation's change in market price and net asset value plus the reinvestment of all distributions in additional shares of the Corporation. For the stub period from November 17, 2006 to December 31, 2006, the Corporation generated total returns of 2.8% and 1.7% based on market price and net asset value respectively.

The return does not take into account sales, redemptions or income taxes payable that would have reduced return. Past performance of the Corporation does not necessarily indicate how it will perform in the future.

COMPOUND RETURN

In the table below are the annual compound returns for Financial Preferred based on market price and net asset value for the period from inception on November 17, 2006 to December 31, 2006.

	Since inception
Financial Preferred (market price)	**2.76%**
Financial Preferred (net asset value)	**1.71%**

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2006
Net Assets: $28,772,565

Portfolio by Sector	**% of Net Assets**
Forward Agreement	100.2%
Cash and Term Deposits	1.5%
Liabilities, net of other assets	(1.7%)
Total Net Assets	**100.0%**

Management's Responsibility Statement

The financial statements of Financial Preferred Securities Corporation have been prepared by CGF Funds Management Ltd. ("CGFML") and approved by the Board of Directors of CFGML. CFGML is responsible for the information and representations contained in these financial statements and the other sections of the annual report.

CGFML maintains appropriate procedures to ensure that relevant and reliable financial information is produced. These statements have been prepared in accordance with accounting principles generally accepted in Canada and include certain amounts that are based on estimates and judgments. The significant accounting policies applicable to the Corporation are described in Note 2 to the financial statements.

The Board of Directors of CGFML is responsible for ensuring that management fulfills its responsibilities for financial reporting and has reviewed and approved these financial statements. The Board carries out this responsibility through the Audit Committee, which is comprised of the independent directors of the Board.

The Audit Committee on behalf of CGFML and its Board of Directors has appointed the external audit firm of PricewaterhouseCoopers LLP. They have audited the financial statements in accordance with Canadian generally accepted auditing standards to enable them to express to shareholders their opinion on the financial statements. The auditors have full and unrestricted access to the Audit Committee to discuss their findings.

James T. Bruvall
Chief Executive Officer
CGF Funds Management Ltd.
March 21, 2007

Darren K. Duncan
Chief Financial Officer
CGF Funds Management Ltd.

Auditors' Report to Shareholders

To the Shareholders of Financial Preferred Securities Corporation

We have audited the statements of net assets and investments of Financial Preferred Securities Corporation as at December 31, 2006 and the statements of operations and changes in net assets for the period from September 25, 2006, date of incorporation of the Corporation, to December 31, 2006. These financial statements are the responsibility of management of the Corporation's Administrator. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the net assets and investments of the Corporation as at December 31, 2006 and the results of its operations and the changes in its net assets for the period from September 25, 2006, the date of incorporation of the Corporation, to December 31, 2006 in accordance with Canadian generally accepted accounting principles.

PricewaterhouseCoopers LLP
Chartered Accountants
Calgary, Alberta
March 21, 2007

Statement of Net Assets

As at December 31	2006
Assets	
Investments, at market	$ 28,859,077
Cash and term deposits	420,937
	29,280,014
Liabilities	
Accounts payable and accrued liabilities	507,449
	507,449
Net Assets representing Shareholders' Equity	$ 28,772,565
Shares outstanding (note 3)	1,210,000
Net asset value per share	$ 23.78

see accompanying notes

Signed on behalf of the Board,

Harold P. Milavsky
Chairman of the Board

James T. Bruvall
Director and Chief Executive Officer

Statement of Operations

For the Period from September 25 to December 31, 2006	
Revenue	
Interest income	$ 937
	937
Expenses	
Forward fee	15,000
Administrative and rebalancing advisory fees (note 4)	13,989
Audit fees	10,600
General and administration costs	7,647
Reporting costs	5,019
Custodial fees	1,176
Trustee fees	204
Legal fees	65
	53,700
Net investment income (loss)	(52,763)
Net change in unrealized gain (loss)	541,578
Total results of operations	$ 488,815
Results of operations per share [(1)]	
Net investment income (loss)	$ (0.04)
Net change in unrealized gain (loss)	0.46
	$ 0.42

(1) Based on the weighted average number of shares outstanding.

See accompanying notes

Statement of Changes in Net Assets

For the Period from September 25 to December 31, 2006	
Net Assets – beginning of period	$ –
Operations:	
Net investment income (loss)	(52,763)
Net change in unrealized gain (loss)	541,578
	$ 488,815
Shareholder Transactions:	
Issuance of shares, net	28,283,750
Net Assets – end of period	$ 28,772,565

see accompanying notes

Statement of Investments

As at December 31, 2006	Cost	Market Value
Forward Agreement (note 5)	$ 28,317,499	$ 28,859,077
Cash and Term Deposits	420,937	420,937
Total	**$ 28,738,436**	**$ 29,280,014**

Notes to Financial Statements

December 31, 2006

1. STRUCTURE OF THE CORPORATION

Financial Preferred Securities Corporation (the "Corporation" or "Financial Preferred") is a corporation established under the laws of Alberta on September 25, 2006. The Corporation commenced operations on November 17, 2006, when it completed its initial public offering and over allotment option with an issue of 1,210,000 preferred shares at $25.00 per share. The Corporation's preferred shares will be redeemed by the Corporation on December 31, 2016, unless extended or redeemed earlier at the request of the shareholders.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements, prepared in accordance with Canadian generally accepted accounting principles, include estimates and assumptions by management that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the period. Actual results may differ from these estimates. The following is a summary of the significant accounting policies.

(a) Cash and cash equivalents

Cash consists of cash on hand and short term bankers' acceptances with maturities of less than 90 days on acquisition.

(b) Valuation of investments

Investments are stated at market values based on closing market quotations. Average cost is used to compute realized and unrealized gains or losses on investments. Investment transactions are recorded on the trade date.

(c) Canadian income taxes

The Corporation qualified as a mutual fund corporation within the meaning of the Income Tax Act (Canada). Provided the Corporation distributes to its shareholders its net income for tax purposes, the Corporation will not generally be liable for income tax under Part 1 of the Income Tax Act (Canada). As all taxable income will be allocated to shareholders, no provision for income taxes has been made in these financial statements.

(d) Investment income

Dividend income is recorded on the ex-dividend date, interest is recognized as earned and distribution income is recorded on the ex-distribution date. Capital gains and losses are recognized on the trade date.

(e) Financial instruments

The fair values of the Corporation's financial instruments which are comprised of cash and term deposits and accounts payable and accrued liabilities, approximate their carrying amount due to the short-term maturity of these instruments.

3. SHAREHOLDERS' CONTRIBUTION

Authorized

The authorized capital of the Corporation consists of an unlimited number of preferred shares and common shares.

Issued and outstanding	December 31, 2006	
	Number	Amount
Preferred shares – beginning of period	–	$ –
Issued for cash:		
Initial public offering	1,120,000	28,000,000
Over-allotment provision	90,000	2,250,000
Agents' fees and issue costs	–	(1,966,250)
Issued for services (note 4)	–	–
Preferred shares – end of period	1,210,000	$ 28,283,750

The weighted average number of shares outstanding for the period ended December 31, 2006 was 1,174,012 units.

The Corporation has a redemption program whereby preferred shares may be surrendered for redemption on demand at any time by the shareholder, and subject to the ability of the Corporation to re-circulate the surrendered shares, at a price equal to the lesser of 95% of the market price of the preferred shares during the ten trading days prior to redemption or the closing price on the redemption notice date. The preferred shares may also be redeemed annually each November, commencing November 2007, at a price equal to the net realized proceeds per share calculated on the redemption date.

4. ADMINISTRATIVE AND REBALANCING ADVISOR/DIRECTORS' FEES

CGF Funds Management Ltd. ("CGFML") is the administrator of the Corporation and Shaunessy Investment Counsel Inc. is the rebalancing advisor of the Corporation. Pursuant to the administrative services and rebalancing advisory agreements, total annual administrative and rebalancing advisory fees are based upon 0.50% of the aggregate average weekly net asset value of the Corporation. The fee is payable in shares or cash, at the option of the administrator, monthly in arrears. For the period ended December 31, 2006, the Corporation had recorded an expense of $13,989 in respect of the administrative and rebalancing advisory fees during the period. The shares were issued to the administrator subsequent to year end. The administrative services agreement also provides for the reimbursement of certain expenses incurred by the administrator during the performance of its duties. As at December 31, 2006, included in accounts payable were amounts owed to CGFML of $494,253.

5. FORWARD AGREEMENT AND HEDGE FEES

The Corporation entered into a Forward Agreement with TD Global Finance Securities ("TDGF") where in the Canadian securities purchased with the initial net proceeds were sold forward to TDGF at a forward price determined with reference to the net value of a diversified basket of high quality (BBB or higher as rated by S&P) U.S. Preferred Securities such that the Corporation will obtain indirect exposure to the performance of the U.S. Preferred Securities. The U.S. Preferred Securities consisted of the following as at December 31, 2006:

Number of Shares		Cost ($U.S.)	Market Value ($U.S.)
30,755	Aegon 6.375%	$ 795,850	$ 798,707
30,888	Aegon 6.5%	795,854	796,602
30,137	BAC 6.204%	795,883	780,548
32,417	BAC Cap 6.0% VIII	795,847	804,914
32,003	BAC Cap 6.25% X	795,864	801,995
30,318	Barclay's Bank 6.625%	795,790	806,458
30,221	Citigroup Preferred A	795,844	787,861
30,353	Citigroup Cap XIV	795,831	797,070
31,590	Citigroup Cap XV 6.5%	797,565	799,227
31,241	BD Cap Trust VIII 6.375%	795,834	808,205
30,705	Goldman Sachs 6.2%	795,854	802,015
30,333	HSBC 6.36%	795,796	786,231
31,396	HSBC Holdings Preferred	795,843	797,458
31,209	JPM XIX 6.63%	795,813	795,830
31,525	JPM XVI 6.375%	795,844	803,572
30,531	Key Corp. Cap VIII 7.0%	795,842	802,355
31,714	Lehman Brothers Cap VI-N	795,850	798,876
31,206	MS Cap VI 6.6%	795,853	798,874
31,631	MS Cap VII 6.6%	795,846	799,315
30,600	Merrill Series 36.375%	795,842	798,048
30,215	Met Life 6.5%	795,850	788,914
30,892	Prudential Securities PLC 6.5%	795,837	785,892
32,213	Public Storage 6.45%	795,909	800,493
31,169	Public Storage 6.75% E	795,850	791,693
16,914	Public Storage 6.75% L	426,833	427,078
30,949	RBS 6.25%	795,850	787,343
30,857	RBS 6.35%	795,863	785,311
17,912	UBS Cap VI 5.75%	427,368	427,022
33,294	UBS Cap VII 5.875%	795,954	798,723
31,900	UBS Cap VIII 6.35%	795,841	801,647
31,467	UBS Cap X 6.5%	795,853	803,982
31,291	UBS Cap XI 6.6%	795,851	793,853

The forward agreement will terminate on December 31, 2016 unless extended by shareholders. The Corporation may elect to partially pre-settle the forward from time to time in order to fund (i) quarterly dividend payments to its preferred shareholders, (ii) liabilities and expenses of the Corporation and (iii) share buy-backs and redemptions by the Corporation.

Financial Preferred pays a forward fee to TDGF calculated and payable quarterly in arrears at an annual rate of 0.40% of the value of U.S. Securities in the portfolio. For the period ended December 31, 2006, the Corporation recorded an expense of $15,000 relating to the forward fee.

6. BROKER COMMISSIONS

For the period ended December 31, 2006, the Corporation paid no commissions to brokers on the purchase and sale of investments.

Corporate Information

Administrators
Citadel Diversified Management Ltd.
Citadel S1 Management Ltd.
Citadel TEF Management Ltd.
Citadel CPRT Management Ltd.
Citadel Series Management Ltd.
Equity Lift Management Ltd.
N.A. Energy Management Inc.
Stable Yield Management Inc.
Sustainable PE Management Inc.
Equal Weight Management Ltd.
CGF Funds Management Ltd.
CGF Resource FT Funds Management Ltd.
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Toll Free: 1 877 261-9674
Fax: (403) 261-8670
Website: www.citadelfunds.com
Email: info@citadelfunds.com

Investment Manager
(CTD.un, SDL.un, CHF.un, CRT.un,
SRC.un and CSR.un)
Bloom Investment Counsel, Inc.
Suite 1710, 150 York Street
Toronto, Ontario M5H 3S5

Investment Manager
(EPF.un, SPU.un and CGF Resource 2006)
Galileo Equity Management Inc.
161 Bay Street, Suite 4730
Toronto, Ontario M5J 2S1

Investment Manager
(CPF.un)
Fiera YMG Capital Inc.
1501 McGill College Avenue, Suite 900
Montreal, Quebec H3A 3M8

Rebalancing Advisor
(IEP.un, EQW.un and FPR.pr.a)
Shaunessy Investment Counsel Inc.
Suite 504, 933-17th Avenue S.W.
Calgary, Alberta T2T 5R6

Directors and Officers
Harold P. Milavsky - Chairman of the Board
Micheline Bouchard - Director
Doug D. Baldwin - Director
Kent J. MacIntyre - Director
James T. Bruvall - Director and Chief Executive Officer
Darren K. Duncan - Chief Financial Officer

Trustee
Computershare Trust Company of Canada
Sixth Floor
530 - 8th Avenue S.W.
Calgary, Alberta T2P 3S8

Custodian
CIBC Mellon Global Securities Services Company
320 Bay Street, 6th Floor
Toronto, Ontario M5H 4A6

Legal Counsel
Stikeman Elliott LLP
4300 Bankers Hall West
888 - 3rd Street S.W.
Calgary, Alberta T2P 5C5

Auditors
PricewaterhouseCoopers LLP
3100, 111 - 5th Avenue S.W.
Calgary, Alberta T2P 5L3

Stock Exchange Listings
The Toronto Stock Exchange
Citadel Diversified Investment Trust units: **CTD.un**
Citadel S-1 Income Trust Fund units: **SDL.un**
Citadel HYTES Fund units: **CHF.un**
Citadel SMaRT Fund units: **CRT.un**
Citadel Premium Income Fund units: **CPF.un**
Series S-1 Income Fund units: **SRC.un**
Income & Equity Index Participation Fund units: **IEP.un**
Energy Plus Income Trust units: **EPF.un**
Citadel Stable S-1 Income Fund units: **CSR.un**
Sustainable Production Energy Trust units: **SPU.un**
Equal Weight Plus Fund units: **EQW.un**
Financial Preferred Securities Corporation shares: **FPR.pr.a**
CGF Resource 2006 Flow-Through Limited Partnership units: not listed

CITADEL
Group of Funds

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